



## Managed Growth Fund (MGF) 31<sup>st</sup> -December-2023

### Fund Description

MGF aims to provide stable returns with low volatility and a low to moderate risk profile. It holds a diversified asset mix that includes government securities, bank deposits, and corporate debt securities, as well as equities with strong fundamentals, attractive yields, and sustainable growth.

MGF has the following long-term target asset mix: Equity – 0-40%, Other than Equity – 60-100%.

Fund related charges include:

Bid-Offer Spread	5%
Investment Management Charge	1.5% per annum

### Asset Allocation

Government Debt Instruments	80.0%
Equity	12.6%
Other Debt Instruments	5.0%
Mutual Funds	1.3%
Cash	0.6%
Others	0.5%

### Sector Allocation - Equities

Commercial Banks	32.2%
Fertilizer	18.2%
Oil & Gas Exploration Companies	18.2%
Power Generation & Distribution	11.9%
Other Sectors	19.5%

### Top 10 Holdings - Equities

The Hub Power Company Limited
United Bank Limited
Engro Fertilizers Limited
MCB Bank Limited
Fauji Fertilizer Company Limited
Meezan Bank Limited
Systems Limited
Engro Corporation Limited
Oil & Gas Development Company Limited
Mari Petroleum Company Limited